

# Betashares Global Sustainability Leaders ETF – Currency Hedged



 **ASX: HETH**

28 March 2024

## Objective

HETH provides 'true to label' ethically screened exposure to global shares, hedged into Australian dollars. It aims to track the performance of an index (before fees and expenses) that includes a portfolio of large global stocks identified as "Climate Leaders" that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.

HETH currently obtains its investment exposure by investing in the Betashares Global Sustainability Leaders ETF (ASX: ETHI), with the currency exposure hedged back to the Australian dollar.

## Benefits



### Align your investments with your values

Invest in a way that is consistent with your ethical standards.



### True-to-label

HETH combines positive climate leadership screens with a broad set of ESG criteria, offering investors a true-to-label ethical investment solution.



### Diversified global exposure

HETH has exposure to a diversified portfolio of large, sustainable, ethical companies from a range of global locations.



### Currency-hedged

HETH is currency-hedged to the Australian dollar, which seeks to minimise the effect of currency fluctuations on returns.

## Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	2.90%	13.40%	24.88%	29.44%	9.18%	-	-	13.29%
INDEX	2.94%	13.57%	25.25%	30.24%	9.92%	16.96%	14.82%	14.05%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	13.40%	21.99%	-20.96%	24.64%	-	-	-	-
INDEX	13.57%	22.77%	-20.44%	25.71%	32.69%	34.98%	-1.45%	27.55%

Value of \$100 invested since inception



Source: Betashares, Bloomberg. Past performance is not indicative of future performance.

Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

## Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE HETH  
BLOOMBERG CODE HETH AU  
IRESS CODE HETH.AXW  
DISTRIBUTIONS SEMI-ANNUAL  
MGT FEE 0.03% P.A.  
EXPENSES  
ESTIMATED AT 0.59% P.A.  
FUND INCEPTION 20 JUL 20

## About the index

INDEX  
NASDAQ FUTURE GLOBAL  
SUSTAINABILITY LEADERS  
CURRENCY HEDGED AUD  
BLOOMBERG CODE NQFGSLNH  
FORWARD P/E RATIO 19.13x  
P/B RATIO 4.39x  
WEIGHTED AVG MARKET CAP  
A\$720.28B  
NO OF COMPONENTS 203



CERTIFIED BY RIAA

The Betashares Global Sustainability Leaders ETF – Currency Hedged (ASX: HETH) has been certified by the Responsible Investment Association Australasia according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See [www.responsibleinvestments.com.au](http://www.responsibleinvestments.com.au) for details.<sup>1</sup>

<sup>1</sup> The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

## Categorisation

ETHICAL

GLOBAL SHARES

CURRENCY HEDGED

There are risks associated with an investment in HETH, including market risk, international investment risk, non-traditional index methodology risk and currency hedging risk. For more information on risks and other features of HETH, please see the Product Disclosure Statement.

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## Top 10 exposures

COMPANY	WEIGHTING
NVIDIA Corp	10.1%
Visa Inc	3.9%
Home Depot	3.5%
Mastercard Inc	3.5%
Toyota Motor Corp	3.5%
Apple Inc	3.2%
ASML Holding NV	2.3%
Salesforce Inc	2.1%
UnitedHealth Group	1.6%
SAP SE	1.6%

## Distributions

12 mth distribution yield (%)	3.3%
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Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

## Impact



### Carbon emissions

A dollar invested in ETHI's portfolio results in **71.3% lower** carbon emissions than a dollar invested in the Solactive Global DM Index<sup>1</sup>.



### Alignment to sustainable development goals (SDGs)

**61%** of ETHI's portfolio by weight contributes to the United Nations SDGs compared to **53%** of the Solactive Global DM Index<sup>2</sup>.

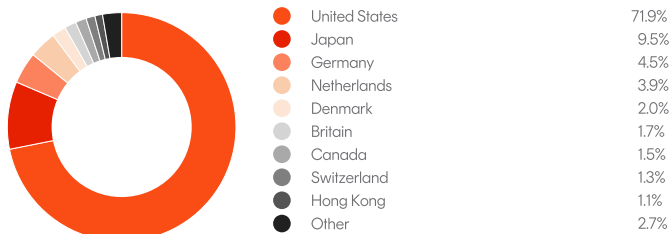


### Fossil fuel exposure

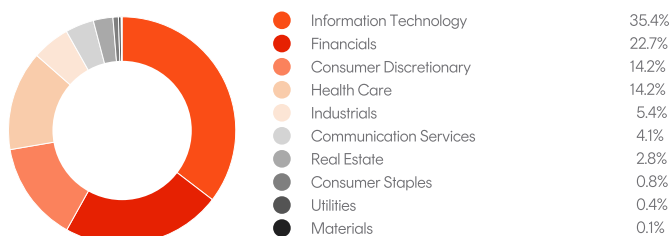
Companies in ETHI's portfolio have nil% investment exposure to fossil fuel reserves. **100%** of the power generated by the companies in ETHI's portfolio comes from renewable sources compared to **20.1%** of the power generated by companies in the Solactive Global DM Index<sup>3</sup>.

1 ETHI Carbon Footprint Report, Institutional Shareholder Services, June 2022  
2 ETHI SDG Solutions Assessment, Institutional Shareholder Services, June 2022  
3 ETHI Climate Impact Assessment Report, Institutional Shareholder Services, June 2022

## Country allocation



## Sector allocation



## Examples of companies excluded under HETH's index screening methodology

Estee Lauder Companies Inc	Conducts animal testing for products sold in China
McKesson Corporation	Facing multi-billion dollar settlement costs for its alleged role in the US opioid crisis
Facebook Inc	Multiple serious controversies including misuse of personal data and spread of misinformation
Coca-Cola Co	Contribution to sugar-related health problems, plastic waste and controversial water usage practices
Chevron Corporation	One of the largest corporate polluters in the world

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